

| Total For Board Approval      | \$<br>1,468,857.18 |
|-------------------------------|--------------------|
| Total of Additional List      | \$<br>-            |
| Utility Bills - Semco and DTE |                    |
| Checks Between Meetings       | \$<br>-            |
| Commercial Card               |                    |
| Total of Original List        | \$<br>1,468,857.18 |